

Exhibit 3

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT
7/30/2012	Bought 20000 SLW @ 27.75	20,000	SLW	\$ 27.75	\$ 44.99	(\$555,044.99)
2/7/2013	Sold 64 SLW Jan 18 2014 33.0 Put @ 2.91	64	SLW Jan 18 2014 33.0 Put	\$ 2.91	\$ 234.99	\$18,387.50
2/7/2013	Sold 236 SLW Jan 18 2014 33.0 Put @ 2.9	236	SLW Jan 18 2014 33.0 Put	\$ 2.90	\$ -	\$68,434.44
11/26/2013	Bought 2500 SLW @ 33	2,500	SLW	\$ 33.00	\$ 19.99	(\$82,519.99)
11/26/2013	Sold 4451 SLW @ 20.11	4,451	SLW	\$ 20.11	\$ 44.99	\$89,463.06
11/26/2013	Sold 18049 SLW @ 20.1	18,049	SLW	\$ 20.10	\$ -	\$362,778.58
11/27/2013	Bought 300 SLW @ 33	300	SLW	\$ 33.00	\$ 19.99	(\$9,919.99)
1/3/2014	Bought 2500 SLW @ 33	2,500	SLW	\$ 33.00	\$ 19.99	(\$82,519.99)
1/8/2014	Bought 2500 SLW @ 33	2,500	SLW	\$ 33.00	\$ 19.99	(\$82,519.99)
1/21/2014	Bought 22200 SLW @ 33	22,200	SLW	\$ 33.00	\$ 19.99	(\$732,619.99)
2/20/2014	Bought 6673 SLW @ 25.54	6,673	SLW	\$ 25.54	\$ 9.99	(\$170,438.41)
2/20/2014	Bought 5727 SLW @ 25.53	5,727	SLW	\$ 25.53	\$ -	(\$146,210.31)
2/20/2014	Bought 100 SLW @ 25.525	100	SLW	\$ 25.53	\$ -	(\$2,552.50)
3/12/2014	Bought 10000 SLW @ 26	10,000	SLW	\$ 26.00	\$ 9.99	(\$260,009.99)
2/25/2015	Sold 300 SLW Apr 17 2015 22.0 Put @ 1.45	300	SLW Apr 17 2015 22.0 Put	\$ 1.45	\$ 234.99	\$43,257.00
3/6/2015	Bought 300 SLW Apr 17 2015 22.0 Put @ 3.35	300	SLW Apr 17 2015 22.0 Put	\$ 3.35	\$ 234.99	(\$100,742.19)
3/25/2015	Sold 500 SLW Jan 15 2016 20.0 Call @ 2.69	500	SLW Jan 15 2016 20.0 Call	\$ 2.69	\$ 384.99	\$134,100.53
3/25/2015	Bought 500 SLW Jan 15 2016 20.0 Call @ 2.75	500	SLW Jan 15 2016 20.0 Call	\$ 2.75	\$ 384.99	(\$137,896.99)
3/26/2015	Bought 400 SLW Jan 20 2017 20.0 Call @ 4.2	400	SLW Jan 20 2017 20.0 Call	\$ 4.20	\$ 260.00	(\$168,269.60)
5/11/2015	Bought 7902 SLW @ 19.99	7,902	SLW	\$ 19.99	\$ 7.00	(\$157,967.98)
5/11/2015	Bought 2098 SLW @ 19.985	2,098	SLW	\$ 19.99	\$ -	(\$41,928.53)
			Total			(\$2,014,740.33)
	Retained shares	60,000				
	Retained share value at \$13.30/share					\$798,000.00
	Loss					(\$1,216,740.33)